

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re:	§	
	§	
Manuel S. Lube	§	Case No. 18-12781
Hillari Lube	§	
	§	
Debtors	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frank J. Kokoszka, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 319,125.00 (Without deducting any secured claims)	Assets Exempt: 41,630.00
Total Distributions to Claimants: 17,094.68	Claims Discharged Without Payment: 517,232.26
Total Expenses of Administration: 2,817.50	

3) Total gross receipts of \$ 19,912.18 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 19,912.18 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 402,360.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	2,817.50	2,817.50	2,817.50
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	118,948.00	36,937.94	36,937.94	17,094.68
TOTAL DISBURSEMENTS	\$ 521,308.00	\$ 39,755.44	\$ 39,755.44	\$ 19,912.18

4) This case was originally filed under chapter 7 on 04/30/2018 . The case was pending for 11 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/09/2019 By: /s/Frank J. Kokoszka, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2005 Honda Civic Mileage: 138600 - Paid In Full - Full Cover	1129-000	500.00
3 Tvs, 2 Computers, 1 Tablet, 2 Cell Phones	1129-000	605.00
Checking Account With Signature Bank	1129-000	61.53
Miscellaneous Used Household Goods And Furnishings - 3 Bedro	1129-000	2,000.00
Td Ameri-Trade Account # 4516	1129-000	1,539.00
Debtor Paid His Capital One Bank Credit Card Statement \$3000	1141-000	4,869.00
Debtors Paid The Student Loans In March 2018 For \$9600.00 To	1141-000	9,329.65
2017 Tax Refund Not Received Before Filing Is Expected To B	1224-000	1,008.00
TOTAL GROSS RECEIPTS		\$ 19,912.18

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bayview Loan Servicing, 4425 Ponce De Leon Blvd #5 Miami, FL 33146		402,360.00	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 402,360.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Frank J. Kokoszka	2100-000	NA	2,741.22	2,741.22	2,741.22
Frank J. Kokoszka	2200-000	NA	24.69	24.69	24.69
BOK Financial	2600-000	NA	51.59	51.59	51.59
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 2,817.50	\$ 2,817.50	\$ 2,817.50

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Citibank N.A., 701 E. 60th Street N Sioux Falls, SD 57104		60,758.00	NA	NA	0.00
	Dept of Ed / 582 / Nelnet, Attn: Claims Po Box 82505 Lincoln, NE 68501		1,744.00	NA	NA	0.00
	Main Steet Acquisition, 2877 Paradise Rd Unit 30 Las Vegas, NV 89109		4,663.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Merchants Credit, 223 W Jackson Blvd Ste 700 Chicago, IL 60606		73.00	NA	NA	0.00
	Merchants Credit, 223 W Jackson Blvd Ste 700 Chicago, IL 60606		135.00	NA	NA	0.00
	National Collegiate, Po Box 61047 Harrisburg, PA 17106		11,408.00	NA	NA	0.00
	Pentagon Fcu, Attn: Bankruptcy Po Box 1432 Alexandria, VA 22313		7,618.00	NA	NA	0.00
	Resurgence Capital, Correspondence PO Box 10497 Greenville, SC 29603		8,630.00	NA	NA	0.00
	The Wirbicki Law Group, 33 W Monroe St Ste 1140 Chicago, IL 60603		0.00	NA	NA	0.00
1	Capital One Bank (Usa), N.A.	7100-000	13,062.00	13,801.34	13,801.34	6,387.19
4	Cavalry Spv I, Llc	7100-000	7,085.00	8,362.08	8,362.08	3,869.93
3	Department Stores National Bank	7100-000	163.00	167.21	167.21	77.38
5	Quantum3 Group Llc As Agent For	7100-000	1,686.00	1,679.65	1,679.65	777.33

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Us Department Of Education C/O Nelnet	7100-000	1,923.00	12,927.66	12,927.66	5,982.85
TOTAL GENERAL UNSECURED CLAIMS			\$ 118,948.00	\$ 36,937.94	\$ 36,937.94	\$ 17,094.68

Document Page 8 of 16
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	18-12781	JSB	Judge:	Janet S. Baer	Trustee Name:	Frank J. Kokoszka, Trustee
Case Name:	Manuel S. Lube				Date Filed (f) or Converted (c):	04/30/2018 (f)
	Hillari Lube				341(a) Meeting Date:	05/29/2018
For Period Ending:	04/09/2019				Claims Bar Date:	08/31/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1009 E. Crest Avenue Addison IL 60101-6008 Dupage	350,000.00	0.00		0.00	FA
2. 2002 Mercedes Benz C240 Mileage: 114258 - Paid In Full - Ful	1,500.00	0.00		0.00	FA
3. 2005 Honda Civic Mileage: 138600 - Paid In Full - Full Cover	500.00	500.00		500.00	FA
4. Miscellaneous Used Household Goods And Furnishings - 3 Bedro	2,000.00	2,000.00		2,000.00	FA
5. 3 Tvs, 2 Computers, 1 Tablet, 2 Cell Phones	605.00	605.00		605.00	FA
6. Books, Pictures, And Cd's	130.00	0.00		0.00	FA
7. Wearing Apparel	1,100.00	0.00		0.00	FA
8. Miscellaneous Costume Jewelry - No Wedding Ring Stolen 18 Ye	600.00	0.00		0.00	FA
9. 1 Dog	25.00	0.00		0.00	FA
10. Checking Account With Signature Bank	3,160.52	61.53		61.53	FA
11. Checking Account With Tcf	401.01	0.00		0.00	FA
12. Td Ameri-Trade Account # 4516	5,414.00	1,539.00		1,539.00	FA
13. Military Pension / Retirement Plan Through Employer - 100% E	Unknown	0.00		0.00	FA
14. 2017 Tax Refund Not Received Before Filing Is Expected To B	1,008.00	1,008.00		1,008.00	FA
15. Term Life Insurance Policy Through Securian - (No Cash Surre	0.00	0.00		0.00	FA
16. Term Life Insurance Policy Through Securian - (No Cash Surre	0.00	0.00		0.00	FA
17. Term Life Insurance Policy Through Ufba - (No Cash Surrender	0.00	0.00		0.00	FA

Document Page 9 of 16
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	18-12781	JSB	Judge:	Janet S. Baer	Trustee Name:	Frank J. Kokoszka, Trustee
Case Name:	Manuel S. Lube				Date Filed (f) or Converted (c):	04/30/2018 (f)
	Hillari Lube				341(a) Meeting Date:	05/29/2018
For Period Ending:	04/09/2019				Claims Bar Date:	08/31/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
18. Debtors Paid The Student Loans In March 2018 For \$9600.00 To Pursuant to Demand Letter, U.S. Dept of Education provided proof that the amoutn paid within the preference period was a total of \$9329.65. That amount has been paid in full.	9,600.00	9,329.65		9,329.65	FA
19. Debtor Paid His Capital One Bank Credit Card Statement \$3000 Capital One has responded to Trustee's Demand letter that it will "refund" the amount of \$4869.00 to the estate. Trustee has not yet recieved the promised funds from Capital One. Trustee recieved payment on 10/23/2018.	5,000.00	4,869.00		4,869.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$381,043.53	\$19,912.18	\$19,912.18	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Debtors voluntarily turned over non-exempt funds to the trustee at the Meeting of Creditors.
The Debtors also disclosed two potential preferences which the Trustee intends to pursue. - Frank J. Kokoszka 5/31/2018

Debtors have completed payments to Trustee. Trustee is pursuing two potential preference actions. - Frank J. Kokoszka 7/11/2018

Trustee received payment of one preference pursuant to demand letter. Trustee is pursuing one more preference. - Frank J. Kokoszka 9/14/2018

Capital One has responded to Trustee's Demand letter that it will "refund" the amount of \$4869.00 to the estate.
Trustee has not yet received the promised funds from Capital One.
Upon receipt of funds from Capital One, Trustee will work on TFR and closing of the estate. Trustee has reviewed claims. - Frank J. Kokoszka 10/22/2018

Trustee has received payment from Capital One. Trustee working on submission of TFR; Trustee must wait until 10/29/18 (Government Deadline) - Frank J. Kokoszka 10/23/2018

Initial Projected Date of Final Report (TFR): 12/31/2018

Current Projected Date of Final Report (TFR): 01/31/2019

Exhibit 8

Case 18-12781 Doc 32 Filed 05/09/19 Entered 05/09/19 11:21:10 Desc Main Document Page 11 of 16
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-12781
Case Name: Manuel S. Lube
Hillari Lube

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0399
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8315
For Period Ending: 04/09/2019

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/30/18		TD Ameritrade Clearing P.O. Box 2226 Omaha, NE 68103-2226	Sale back to Debtor		\$1,905.00		\$1,905.00
			Gross Receipts	\$1,905.00			
	4		Miscellaneous Used Household Goods And Furnishings - 3 Bedro	\$785.97 1129-000			
	5		3 Tvs, 2 Computers, 1 Tablet, 2 Cell Phones	\$605.00 1129-000			
	12		Td Ameri-Trade Account # 4516	\$514.03 1129-000			
05/30/18		TD Ameritrade Clearing P.O. Box 2226 Omaha, NE 68103-2226	Sale back to Debtor		\$1,727.01		\$3,632.01
			Gross Receipts	\$1,727.01			
	3		2005 Honda Civic Mileage: 138600 - Paid In Full - Full Cover	\$500.00 1129-000			
	4		Miscellaneous Used Household Goods And Furnishings - 3 Bedro	\$1,214.03 1129-000			
	12		Td Ameri-Trade Account # 4516	\$12.98 1129-000			
05/30/18		Manuel & Hillari Lube 1009 E. Crest Avenue Addison, IL 60101	Sale back to Debtor		\$1,081.55		\$4,713.56
			Gross Receipts	\$1,081.55			
	10		Checking Account With Signature Bank	\$61.53 1129-000			
	12		Td Ameri-Trade Account # 4516	\$12.02 1129-000			
	14		2017 Tax Refund Not Received Before Filing Is Expected To B	\$1,008.00 1224-000			

Page Subtotals:

\$4,713.56

\$0.00

Case 18-12781 Doc 32 Filed 05/09/19 Entered 05/09/19 11:21:10 Desc Main Document Page 12 of 16
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-12781
Case Name: Manuel S. Lube
Hillari Lube

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0399
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8315
For Period Ending: 04/09/2019

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/29/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$4,703.56
07/09/18	12	Manuel & Hillari Lube 1009 East Ave Addison, IL 60101	Sale back to Debtor	1129-000	\$999.97		\$5,703.53
07/31/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$5,693.53
08/27/18	18	United States Treasury Department of Education 830 First Street, NE 5th Floor Accting Washington, DC 20202	Preference Payment Pursuant to Demand Letter	1141-000	\$9,000.00		\$14,693.53
08/27/18	18	United States Treasury Dept. of Education 830 First Street, NE 5th Floor, Acctg. Washington, DC 20202	Preference Payment	1141-000	\$155.46		\$14,848.99
08/27/18	18	United States Treasury Dept of Education 830 First Street, NE 5th Floor, Acctg. Washington, DC 20202	Preference Payment	1141-000	\$154.88		\$15,003.87
08/27/18	18	United States Treasury Dept. of Education 830 First St., NE 5th Floor, Acctg. Washington, DC 20202	Preference Payment	1141-000	\$19.31		\$15,023.18
08/31/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$15,013.18
09/28/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$21.59	\$14,991.59
10/23/18	19	Capital One Attn: General Correspondence PO Box 30285 Salt Lake City, UT 84130-0285	Preference Payment Repayment Pursuant to Demand Letter	1141-000	\$4,869.00		\$19,860.59

Page Subtotals:

\$15,198.62

\$51.59

Case 18-12781 Doc 32 Filed 05/09/19 Entered 05/09/19 11:21:10 Desc Main Document Page 13 of 16
Form 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-12781
Case Name: Manuel S. Lube
Hillari Lube

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0399
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8315
For Period Ending: 04/09/2019

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/28/18		Transfer to Acct # xxxxxx0153	Transfer of Funds	9999-000		\$19,860.59	\$0.00

COLUMN TOTALS	\$19,912.18	\$19,912.18
Less: Bank Transfers/CD's	\$0.00	\$19,860.59
Subtotal	\$19,912.18	\$51.59
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$19,912.18	\$51.59

Page Subtotals:

\$0.00

\$19,860.59

Case 18-12781 Doc 32 Filed 05/09/19 Entered 05/09/19 11:21:10 Desc Main Document Page 14 of 16
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-12781
Case Name: Manuel S. Lube
Hillari Lube

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0153
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8315
For Period Ending: 04/09/2019

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/28/18		Transfer from Acct # xxxxxx0399	Transfer of Funds	9999-000	\$19,860.59		\$19,860.59
01/07/19	2001	Frank J. Kokoszka	Distribution			\$2,765.91	\$17,094.68
		Frank J. Kokoszka	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$2,741.22)	2100-000			
		Frank J. Kokoszka	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$24.69)	2200-000			
01/07/19	2002	Capital One Bank (Usa), N.A. Po Box 71083 Charlotte, Nc 28272-1083	Final distribution to claim 1 creditor account # representing a payment of 46.28 % per court order.	7100-000		\$6,387.19	\$10,707.49
01/07/19	2003	Us Department Of Education C/O Nelnet 121 South 13Th Street, Suite 201 Lincoln, Ne 68508	Final distribution to claim 2 creditor account # representing a payment of 46.28 % per court order.	7100-000		\$5,982.85	\$4,724.64
01/07/19	2004	Department Stores National Bank C/O Quantum3 Group Llc Po Box 657 Kirkland, Wa 98083-0657	Final distribution to claim 3 creditor account # representing a payment of 46.28 % per court order.	7100-000		\$77.38	\$4,647.26
01/07/19	2005	Cavalry Spv I, Llc 500 Summit Lake Drive, Ste 400 Valhalla, Ny 10595	Final distribution to claim 4 creditor account # representing a payment of 46.28 % per court order.	7100-000		\$3,869.93	\$777.33
01/07/19	2006	Quantum3 Group Llc As Agent For Comenity Bank Po Box 788 Kirkland, Wa 98083-0788	Final distribution to claim 5 creditor account # representing a payment of 46.28 % per court order.	7100-000		\$777.33	\$0.00

COLUMN TOTALS	\$19,860.59	\$19,860.59
Less: Bank Transfers/CD's	\$19,860.59	\$0.00
Subtotal	\$0.00	\$19,860.59

Page Subtotals: \$19,860.59 \$19,860.59

Case 18-12781	Doc 32	Filed 05/09/19	Entered 05/09/19 11:21:10	Desc Main	\$0.00
	Document	Page 15 of 16	Net		\$19,860.59

Exhibit 9

Page Subtotals:	\$0.00	\$0.00
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Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0153 - Checking	\$0.00	\$19,860.59	\$0.00
XXXXXX0399 - Checking	\$19,912.18	\$51.59	\$0.00
	-----	-----	-----
	\$19,912.18	\$19,912.18	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$19,912.18		
Total Gross Receipts:	\$19,912.18		

Page Subtotals:

\$0.00

\$0.00